

VILLAGE FISCAL OFFICER TRAINING

October 4, 2023

Ohio University Inn & Conference Center 331 Richland Avenue Athens, OH 45701

Offering up to 6.0 Fiscal Integrity Act Hours

Efficient • Effective • Transparent





2023 Village Fiscal Officer Training – Athens

Wednesday, October 4, 2023
Agenda and Course Descriptions*
(Information subject to change)

OPERS Review

Presenter: Ruth Morrison, OPERS

Description: Review of membership, forms, and general updates.

Cybersecurity Threats, and Ohio Cyber Collaboration Committee (OC3) Support for Local Governments

Presenter: Mark Bell, Ohio Adjutant General

Description: An overview of the cyber threats and malware vectors that can affect local governments,

best cyber practices, and cyber programs that can assist local governments.

Forecasting & Capital Plans

Presenter: Michelle Wears & Justin Sloan, Ohio Auditor of State

Description: This presentation is designed to explain the importance of cash-basis forecasting in the

budgetary process and its ability to help predict the future financial health of an entity.

LGS Round Table

Presenters: Michelle Wears & Justin Sloan, Ohio Auditor of State

Description: Course description coming soon.

Reconciliations & Proof of Cash

Presenter: Michelle Wears & Justin Sloan, Ohio Auditor of State

Description: This presentation explains how to generate a cash-bank reconciliation by defining a bank

reconciliation, discussing the timing and importance of the reconciliation, listing the

items needed, and other helpful hints.

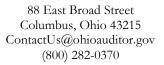
Confessions of Fraudsters

Presenter: Aaron Cherry & Jon Wagner, Ohio Auditor of State

Description: This session will cover examples of fraudsters, giving an overview of the schemes they

used, examples of how the schemes were perpetrated, and the consequences each fraudster

received.





| 2023 Village Fiscal Officer Training Agenda – Athens | | | |
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| Start Time | End Time | Торіс | Speaker |
| 8:30 AM | 8:55 AM | Check-in and Registration | |
| 8:55 AM | 9:00 AM | Opening Remarks | AOS Training |
| 9:00 AM | 10:00 AM | OPERS Update | Ruth Morrison, OPERS |
| 10:00 AM | 11:00 AM | Cybersecurity | Mark Bell, Ohio Adjutant General |
| 11:00 AM | 11:15 AM | Morning Break | |
| 11:15 AM | 12:15 PM | Forecasting & Capital Plans | Michelle Wears & Justin Sloan, AOS |
| 12:15 PM | 1:00 PM | Lunch | |
| 1:00 PM | 2:00 PM | LGS Round Table | Michelle Wears & Justin Sloan, AOS |
| 2:00 PM | 2:15 AM | Afternoon Break | |
| 2:15 PM | 3:15 PM | Reconciliations & Proof of Cash | Michelle Wears & Justin Sloan, AOS |
| 3:15 PM | 4:15 PM | Confessions of Fraudsters | Aaron Cherry & Jon Wagner, AOS |

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